

*“Exhibit E-20”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 11, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through June 30, 2006

Matter No. 34585-00025

FTD - Case Administration

06/05/06 A Jarvis	.10 Conference with S. C. Strong and S. Smith regarding preparation of Statements and Schedules.
06/07/06 S Strong	.24 Review draft list of contracts for Schedule G (0.4); t/c w/ S. Smith regarding same (0.2); confer with C. Hurst regarding details of litigation search needed for debtors SOFAs, exchange emails with her regarding same, and exchange emails with S. Smith regarding same (0.6).
06/07/06 C Hurst	.22 Office conference with S. C. Strong regarding litigation search for statement of affairs; arrange for Federal Court search; search Clark County database for pending litigation (1.1).
06/08/06 L Jenkins	.04 Conferences with S. Strong regarding meeting to discuss schedules issue.
06/08/06 L Jenkins	.14 Telephone conference with S. Strong and S. Smith regarding discussing various issues related to preparation of schedules.
06/08/06 L Jenkins	.06 Review schedule sent by S. Smith.

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 2  
August 11, 2006

06/08/06 S Strong	.68 Review email from S. Smith with questions regarding legal issues in preparing debtors schedules and research and analysis of issues raised (2.2); conference with L. Jenkins regarding same (0.2); participate in teleconference with S. Smith and L. Jenkins regarding same (0.8); follow-up discussions with L. Jenkins regarding same (0.2).
06/09/06 L Jenkins	.10 Review issues regarding schedules.
06/09/06 C Hurst	.22 Review litigation search results; office conference with S. C. Strong regarding same and e-mail Jo Oriti; receipt of known litigation from Jo Oriti - compare against our findings (1.1).
06/12/06 A Jarvis	.06 Conference with S. C. Strong regarding statements and schedules.
06/12/06 L Jenkins	.18 Review email issues from S. Smith regarding schedules.
06/12/06 S Strong	.14 Review proposed Notes to debtors schedules and statements (0.5); conference with L. Jenkins regarding same (0.1); exchange emails with S. Smith and M. Kehl regarding same (0.1).
06/13/06 A Jarvis	.08 Telephone conference with S. C. Strong regarding issues on statements and schedules.
06/13/06 L Jenkins	.18 Review and comments on notes to schedules and statement of affairs.
06/13/06 L Jenkins	.38 Review and comment on notes to schedules and statement of affairs.
06/13/06 S Strong	1.30 Conference with S. Smith regarding status of work on debtors statements and schedules (0.5); review and edit global notes to statements and schedules, and conference with L. Jenkins regarding same (0.8); participate in meeting with S. Smith, J. Oriti, BMC personnel, R. Hilson and other USA accounting personnel to discuss issues for and drafts of statements and schedules for 5 debtor entities (3.8); research and analysis of various legal issues raised in

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 3  
August 11, 2006

connection with preparing and presenting  
schedules and statements for 5 debtors (1.1);  
telephone conference with L. Jenkins regarding  
same (0.3).

- 06/14/06 L Jenkins .30 Review revised notes to schedules and statement  
of affairs received from S. Smith.
- 06/14/06 L Jenkins .12 Conferences with S. Strong regarding discussion  
of and comments on notes and questions to  
schedules and statement of affairs.
- 06/14/06 S Strong 1.44 Continue revising/drafting notes to Statements  
and Schedules (0.3); telephone conference with  
L. Jenkins regarding same (0.1); conference  
with S. Smith regarding same (0.1); conduct  
electronic searches regarding pending  
litigation involving 5 debtors and revise lists  
for Statements and Schedules (1.1); telephone  
conference with C. Hurst regarding same (0.2);  
conference with J. Oriti regarding same (0.1);  
continue to revise, expand, edit and finalize  
SOFA item 4.a disclosures of litigation  
involving 5 debtors (2.2); telephone conference  
with M. Pugsley regarding administrative  
proceedings (0.3); conference with M. Olson  
regarding same (0.1); circulate revised  
litigation disclosures with explanations to J.  
Oriti for inclusion in SOFAs for 5 debtors  
(0.2); further review and editing of Notes to  
Statements and Schedules for 5 debtors,  
discussions with S. Smith regarding same, and  
work with her in finalizing same (2.2);  
telephone conference with L. Jenkins regarding  
his comments to same (0.3).
- 06/16/06 S Strong .42 Review Statements and Schedules as filed, and  
conference with C. Hurst regarding same (0.5);  
review email from S. Smith regarding same  
(0.1); email to RQN team regarding same (0.1);  
further review and analysis of same (1.4)
- 06/16/06 C Hurst .16 Office conference with S. C. Strong regarding  
schedules and statement of affairs; instruction  
to copy center to download; receipt and brief  
review of schedules (.8).

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 4  
August 11, 2006

06/19/06 A Jarvis	.08 Correspondence on questions on statements and schedules.
06/19/06 S Strong	.04 Review email from S. Smith and confer with C. Hurst regarding additional information regarding litigation matters needed for amended SOFA for USACM.
06/19/06 C Hurst	.12 Office conference with S. C. Strong regarding preparing list of counsel involved in litigation as set forth in statement of affairs; begin research and preparation of same (.6).
06/20/06 C Hurst	.18 Organize and tab schedule and statement of affairs binders for all cases (.9).
06/21/06 S Strong	.06 Exchange emails with C. Hurst regarding information for amendments to schedules and statements, and review followup emails regarding same (0.3).
06/21/06 C Hurst	.06 E-mail exchanges with Schwartz, McPherson & Mesirov regarding amendments to schedules, matrix (.3).
06/23/06 A Jarvis	.12 Correspondence on questions on statements and schedules.
06/23/06 S Strong	.06 Review amendments to USACMs schedules and statements, and exchange emails with A. Jarvis and S. Smith regarding same (0.3).
06/26/06 C Hurst	.12 Facilitate download and organize amendments to schedules.
06/27/06 A Jarvis	.06 Correspondence on statements and schedules.
06/27/06 C Hurst	.06 Download amended statement of affairs.
06/28/06 A Jarvis	.06 Correspondence on statements and schedules.

TOTAL FOR LEGAL SERVICES RENDERED

\$1,843.20

*“Exhibit E-21”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

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Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 11, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through June 30, 2006

Matter No. 34585-00026

**Diversified-Case Administration**

06/05/06 A Jarvis	.10 Conference with S. C. Strong and S. Smith regarding preparation of Statements and Schedules.
06/07/06 S Strong	.24 Review draft list of contracts for Schedule G (0.4); t/c w/ S. Smith regarding same (0.2); confer with C. Hurst regarding details of litigation search needed for debtors SOFAs, exchange emails with her regarding same, and exchange emails with S. Smith regarding same (0.6).
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06/08/06 L Jenkins	.06 Review schedule sent by S. Smith.

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 2  
August 11, 2006

06/08/06 S Strong	.68 Review email from S. Smith with questions regarding legal issues in preparing debtors schedules and research and analysis of issues raised (2.2); conference with L. Jenkins regarding same (0.2); participate in teleconference with S. Smith and L. Jenkins regarding same (0.8); follow-up discussions with L. Jenkins regarding same (0.2).
06/09/06 L Jenkins	.10 Review issues regarding schedules.
06/09/06 C Hurst	.22 Review litigation search results; office conference with S. C. Strong regarding same and e-mail Jo Oriti; receipt of known litigation from Jo Oriti - compare against our findings (1.1).
06/12/06 A Jarvis	.06 Conference with S. C. Strong regarding statements and schedules.
06/12/06 L Jenkins	.18 Review email issues from S. Smith regarding schedules.
06/12/06 S Strong	.14 Review proposed Notes to debtors schedules and statements (0.5); conference with L. Jenkins regarding same (0.1); exchange emails with S. Smith and M. Kehl regarding same (0.1).
06/13/06 A Jarvis	.08 Telephone conference with S. C. Strong regarding issues on statements and schedules.
06/13/06 L Jenkins	.18 Review and comments on notes to schedules and statement of affairs.
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Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 3  
August 11, 2006

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telephone conference with L. Jenkins regarding  
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- 06/14/06 L Jenkins .30 Review revised notes to schedules and statement  
of affairs received from S. Smith.
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and Schedules (0.3); telephone conference with  
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with S. Smith regarding same (0.1); conduct  
electronic searches regarding pending  
litigation involving 5 debtors and revise lists  
for Statements and Schedules (1.1); telephone  
conference with C. Hurst regarding same (0.2);  
conference with J. Oriti regarding same (0.1);  
continue to revise, expand, edit and finalize  
SOFA item 4.a disclosures of litigation  
involving 5 debtors (2.2); telephone conference  
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litigation disclosures with explanations to J.  
Oriti for inclusion in SOFAs for 5 debtors  
(0.2); further review and editing of Notes to  
Statements and Schedules for 5 debtors,  
discussions with S. Smith regarding same, and  
work with her in finalizing same (2.2);  
telephone conference with L. Jenkins regarding  
his comments to same (0.3).
- 06/16/06 S Strong .42 Review Statements and Schedules as filed, and  
conference with C. Hurst regarding same (0.5);  
review email from S. Smith regarding same  
(0.1); email to RQN team regarding same (0.1);  
further review and analysis of same (1.4)
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Page: 4  
August 11, 2006

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06/21/06 S Strong	.06 Exchange emails with C. Hurst regarding information for amendments to schedules and statements, and review followup emails regarding same (0.3).
06/21/06 C Hurst	.06 E-mail exchanges with Schwartz, McPherson & Mesirow regarding amendments to schedules, matrix (.3).
06/23/06 A Jarvis	.12 Correspondence on questions on statements and schedules.
06/23/06 S Strong	.06 Review amendments to USACMs schedules and statements, and exchange emails with A. Jarvis and S. Smith regarding same (0.3).
06/26/06 C Hurst	.12 Facilitate download and organize amendments to schedules.
06/27/06 A Jarvis	.06 Correspondence on statements and schedules.
06/27/06 C Hurst	.06 Download amended statement of affairs.
06/28/06 A Jarvis	.06 Correspondence on statements and schedules.

TOTAL FOR LEGAL SERVICES RENDERED

\$1,843.20

*“Exhibit E-22”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

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Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 31, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through June 30, 2006

**Matter No. 34585-00014**

**Costs**

Costs Advanced:

06/16/06 Air Fare - - Kevin G. Glade	27.00
06/27/06 Air Fare - - American Express	751.60
06/27/06 Air Fare - - American Express	487.60
06/27/06 Air Fare - - American Express	156.30
06/27/06 Air Fare - - American Express	287.60
06/27/06 Air Fare - - American Express	287.60
06/27/06 Air Fare - - American Express	16.00
06/27/06 Air Fare - - American Express	16.00
06/27/06 Air Fare - - American Express	25.00
06/16/06 Travel Expense - - Kevin G. Glade	268.60
06/16/06 Travel Expense - - Kevin G. Glade	315.60
06/16/06 Travel Expense - - Kevin G. Glade	10.65
06/16/06 Travel Expense - - Annette W. Jarvis	206.77
06/16/06 Travel Expense - - Elaine A. Monson	868.87
06/16/06 Travel Expense - - Mark W. Pugsley	89.78
06/30/06 Travel Expense - - Steven C. Strong	467.01
06/30/06 Travel Expense - - Steven C. Strong	779.19
06/30/06 Parking Expense - - Steven C. Strong	8.00
06/16/06 UCC Search - - Kevin G. Glade	20.00
06/16/06 Title Report - - First American Title Company	630.00
06/30/06 Federal Express Charges	271.68
06/30/06 Long Distance Telephone Charges	69.31
06/30/06 Database Legal Research	12375.99
06/30/06 Facsimile Expense (Outgoing)	6.00
06/30/06 Copying Expense	664.85

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 2  
August 31, 2006

06/30/06 Business Meal(s)  
06/30/06 Facsimile Long Distance Charges

82.86  
3.08  
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TOTAL COSTS ADVANCED

\$19,192.94

Client Address: **DEBTOR USA COMMERCIAL MORTGAGE CO., E**  
**Thomas J. Allison 4484 South Pecos Road**  
**Las Vegas, NV 89121**

Matter Number: **34585-00014** Matter Name: **Costs**

# **COST DETAIL**

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	06/01/06		\$1.20	064	6	Copying Expense 060106 HURST CARRIE	1828470
rq&n	06/01/06		\$9.20	064	46	Copying Expense 010606 BROWN PATRICIA	1828471
rq&n	06/01/06		\$17.00	064	85	Copying Expense 010606 BROWN PATRICIA	1828472
rq&n	06/01/06		\$0.40	064	2	Copying Expense 060106 MONSON DOUGLAS M	1828473
rq&n	06/01/06		\$0.40	064	2	Copying Expense 060106 MONSON DOUGLAS M	1828474
jarvs	06/01/06		\$6.80	064	1	Copying Expense LILYQUIST LINDA	1829330
rq&n	06/02/06		\$9.20	064	46	Copying Expense 060206 BROWN PATRICIA	1828475
rq&n	06/02/06		\$0.80	064	4	Copying Expense 060206 HANSEN ALISON	1828476
rq&n	06/02/06		\$1.60	064	8	Copying Expense 060206 HANSEN ALISON	1828477
jarvs	06/02/06		\$28.41	013	1	Federal Express Charges	1831119
rq&n	06/03/06		\$12.00	064	60	Copying Expense 060306 BROWN PATRICIA	1828478
rq&n	06/03/06		\$118.20	064	591	Copying Expense 060306 BROWN PATRICIA	1828479
tsu	06/03/06		\$969.00	019	1	Lexis	1830486

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	06/05/06		\$0.90	014	1	Long Distance Telephone Charges 4078356759 ORLANDO, FL 09:51 1080 MONSON DOUGLAS M	1828480
rq&n	06/05/06		\$0.69	014	1	Long Distance Telephone Charges 6196881557 SNDG SND CA 10:16 780 MONSON DOUGLAS M	1828481
rq&n	06/05/06		\$7.20	064	36	Copying Expense 060506 BROWN PATRICIA	1828482
rq&n	06/05/06		\$1.19	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 15:57 1440 MONSON DOUGLAS M	1828483
rq&n	06/05/06		\$0.16	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 17:56 180 MONSON DOUGLAS M	1828484
jarvs	06/05/06		\$0.00	069	4	Exhibit Tabs.(custom)	1832940
rq&n	06/06/06		\$0.28	014	1	Long Distance Telephone Charges 7028969021 LAS VEGA NV 14:41 300 HURST CARRIE	1828485
rq&n	06/06/06		\$0.08	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 15:40 60 MONSON DOUGLAS M	1828486
rq&n	06/06/06		\$0.10	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 17:20 120 MONSON DOUGLAS M	1828487
jarvs	06/06/06		\$20.40	064	1	Copying Expense SOMMERS MICHELLE	1829329
monso	06/06/06		\$400.41	019	1	Westlaw	1830453
jenkn	06/06/06		\$348.00	019	1	Lexis	1831094
rq&n	06/07/06		\$0.60	064	3	Copying Expense 060706 BROWN PATRICIA	1828741
rq&n	06/07/06		\$1.00	021	2	Facsimile Expense (Outgoing) 17756845630 GLADE KEVIN G	1828742
rq&n	06/07/06		\$0.44	491	1	Facsimile Long Distance Charges 17756845630 GLADE KEVIN G	1828743
rq&n	06/07/06		\$0.05	014	1	Long Distance Telephone Charges 7023536540 HENDERSO NV 10:21 60 MONSON DOUGLAS M	1828744
rq&n	06/07/06		\$0.15	014	1	Long Distance Telephone Charges 7756845708 CARSONCI NV 11:39 180 HANSEN ALISON	1828745
rq&n	06/07/06		\$1.00	021	2	Facsimile Expense (Outgoing) 17756845630 GLADE KEVIN G	1828746
rq&n	06/07/06		\$0.88	491	1	Facsimile Long Distance Charges 17756845630 GLADE KEVIN G	1828747
rq&n	06/07/06		\$5.80	064	29	Copying Expense 060706 BROWN PATRICIA	1828748
rq&n	06/08/06		\$7.80	064	39	Copying Expense 060806 HANSEN ALISON	1828963
rq&n	06/08/06		\$0.41	014	1	Long Distance Telephone Charges 7022426189 LAS VEGA NV 10:14 480 HURST CARRIE	1828964

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	06/08/06		\$1.06	014	1	Long Distance Telephone Charges 6029560221 PHOENIX, AZ 10:42 1260 HURST CARRIE	1828965
rq&n	06/08/06		\$1.00	064	5	Copying Expense 060806 MONSON DOUGLAS M	1828966
rq&n	06/08/06		\$0.25	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 11:42 240 MONSON DOUGLAS M	1828967
rq&n	06/08/06		\$0.03	014	1	Long Distance Telephone Charges 3102285605 BEVERLYH CA 11:53 0 MONSON DOUGLAS M	1828968
rq&n	06/08/06		\$0.08	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 13:09 60 MONSON DOUGLAS M	1828969
rq&n	06/08/06		\$3.20	064	16	Copying Expense 060806 KOTTER BEN	1828970
jenkn	06/08/06		\$1,280.00	019	1	Lexis	1832053
rq&n	06/09/06		\$2.80	064	14	Copying Expense 060906 HANSEN ALISON	1829130
rq&n	06/09/06		\$0.14	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 13:24 120 MONSON DOUGLAS M	1829131
rq&n	06/09/06		\$0.05	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 17:23 60 MONSON DOUGLAS M	1829132
jarvs	06/09/06		\$14.12	013	1	Federal Express Charges	1831800
rq&n	06/12/06		\$0.80	064	4	Copying Expense 061206 HANSEN ALISON	1829297
rq&n	06/12/06		\$2.60	064	13	Copying Expense 061206 BROWN PATRICIA	1829298
kottr	06/12/06		\$34.29	019	1	Westlaw	1832083
pugsl	06/12/06		\$97.63	019	1	Westlaw	1832092
tsu	06/12/06		\$62.02	019	1	Westlaw	1832101
rq&n	06/13/06		\$1.60	064	8	Copying Expense 061306 BROWN PATRICIA	1829497
rq&n	06/13/06		\$35.40	064	177	Copying Expense 061306 HANSEN ALISON	1829498
rq&n	06/13/06		\$3.80	064	19	Copying Expense 061306 HANSEN ALISON	1829499
rq&n	06/14/06		\$0.60	064	3	Copying Expense 061406 HANSEN ALISON	1829856
rq&n	06/14/06		\$0.04	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 10:16 0 MONSON DOUGLAS M	1829857
rq&n	06/14/06		\$2.40	064	12	Copying Expense 061406 BROWN PATRICIA	1829858
rq&n	06/14/06		\$6.60	064	33	Copying Expense 061406 BROWN PATRICIA	1829859
rq&n	06/14/06		\$0.04	014	1	Long Distance Telephone Charges 2125757043 NEW YORK NY 11:30 0 HURST CARRIE	1829860

1829860  
HURST CARRIE  
2125757043  
NEW YORK NY 11:30 0



Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	06/14/06		\$0.10	014	1	Long Distance Telephone Charges 2125757043 NEW YORK NY 12:36 60 HURST CARRIE	1829861
rq&n	06/14/06		\$1.50	021	3	Facsimile Expense (Outgoing) 12125753442 HURST CARRIE	1829862
rq&n	06/14/06		\$0.88	491	1	Facsimile Long Distance Charges 12125753442 HURST CARRIE	1829863
jarvs	06/14/06		\$583.78	019	1	Westlaw	1832074
monso	06/14/06		\$783.02	019	1	Westlaw	1832090
jarvs	06/14/06		\$0.00	031	1	3 Ring Binder Expense	1832873
jarvs	06/14/06		\$0.40	064	1	Copying Expense	1833407
jarvs	06/14/06		\$7.20	064	1	Copying Expense	1833408
jarvs	06/14/06		\$0.60	064	1	Copying Expense	1833409
rq&n	06/15/06		\$0.08	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 11:20 60 MONSON DOUGLAS M	1830080
rq&n	06/15/06		\$0.05	014	1	Long Distance Telephone Charges 7022909154 LAS VEGA NV 11:23 0 MONSON DOUGLAS M	1830081
rq&n	06/15/06		\$0.04	014	1	Long Distance Telephone Charges 7028896665 LAS VEGA NV 15:33 0 MONSON DOUGLAS M	1830082
rq&n	06/15/06		\$4.20	064	21	Copying Expense 061506 HANSEN ALISON	1830083
rq&n	06/15/06		\$1.20	064	6	Copying Expense 061506 HURST CARRIE	1830084
kottr	06/15/06		\$161.60	019	1	Westlaw	1832082
tsu	06/15/06		\$440.69	019	1	Westlaw	1832100
jarvs	06/16/06	139672	\$630.00	218	1	Title Report - - First American Title Company	1830137
jarvs	06/16/06	139685	\$27.00	111	1	Air Fare - - Kevin G. Glade	1830145
jarvs	06/16/06	139685	\$20.00	207	1	UCC Search - - Kevin G. Glade	1830146
jarvs	06/16/06	139685	\$268.60	118	1	Travel Expense - - Kevin G. Glade	1830147
jarvs	06/16/06	139685	\$315.60	118	1	Travel Expense - - Kevin G. Glade	1830148
jarvs	06/16/06	139685	\$10.65	118	1	Travel Expense - - Kevin G. Glade	1830149
jarvs	06/16/06	139689	\$206.77	118	1	Travel Expense - - Annette W. Jarvis	1830156
jarvs	06/16/06	139699	\$868.87	118	1	Travel Expense - - Elaine A. Monson	1830171
jarvs	06/16/06	139703	\$89.78	118	1	Travel Expense - - Mark W. Pugsley	1830173
jarvs	06/16/06	139703	\$18.60	474	1	Business Meal(s) - - Mark W. Pugsley	1830174
rq&n	06/16/06		\$1.60	064	8	Copying Expense 061606 BROWN PATRICIA	1830631

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	06/16/06		\$0.05	014	1	Long Distance Telephone Charges 6027447144 PHOENIX, AZ 12:04 0 MONSON DOUGLAS M	1830632
jarvs	06/16/06		\$182.08	019	1	Westlaw	1832077
jarvs	06/16/06		\$0.00	031	1	3 Ring Binder Expense	1832880
jarvs	06/16/06		\$0.00	079	10	Exhibit Tabs	1833084
jarvs	06/16/06		\$312.40	064	1,562	Copying Expense	1833410
jenkn	06/18/06		\$76.00	019	1	Lexis	1833403
rq&n	06/19/06		\$0.10	014	1	Long Distance Telephone Charges 7027910308 LAS VEGA NV 09:42 60 KOTTER BEN	1831020
rq&n	06/19/06		\$0.11	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 15:31 120 MONSON DOUGLAS M	1831021
rq&n	06/19/06		\$1.16	014	1	Long Distance Telephone Charges 6027447144 PHOENIX, AZ 15:44 1380 MONSON DOUGLAS M	1831022
rq&n	06/19/06		\$0.10	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 16:09 120 MONSON DOUGLAS M	1831023
rq&n	06/19/06		\$1.00	064	5	Copying Expense 061906 BROWN PATRICIA	1831024
rq&n	06/19/06		\$0.19	014	1	Long Distance Telephone Charges 3125434499 CHICAGOZ IL 18:10 180 MONSON DOUGLAS M	1831025
kottr	06/19/06		\$285.40	019	1	Westlaw	1833142
jarvs	06/20/06		\$0.00	079	10	Exhibit Tabs	1833090
kottr	06/20/06		\$674.57	019	1	Westlaw	1833141
jarvs	06/20/06		\$1.80	064	1	Copying Expense	1833414
jarvs	06/20/06		\$9.50	064	1	Copying Expense	1833415
jarvs	06/20/06		\$3.15	064	1	Copying Expense	1833416
jarvs	06/20/06		\$3.80	064	1	Copying Expense	1833417
rq&n	06/21/06		\$0.08	014	1	Long Distance Telephone Charges 8133176103 TAMPA, F FL 13:58 60 MONSON DOUGLAS M	1831362
rq&n	06/21/06		\$0.10	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 14:26 60 MONSON DOUGLAS M	1831363
rq&n	06/21/06		\$0.39	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 17:08 480 MONSON DOUGLAS M	1831364

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	06/21/06		\$0.60	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 17:52 720 MONSON DOUGLAS M	1831365
hurst	06/21/06		\$549.11	019	1	Westlaw	1833140
jarvs	06/21/06		\$2.00	064	1	Copying Expense	1833418
rq&n	06/22/06		\$0.40	064	2	Copying Expense 062206 HURST CARRIE	1831541
jarvs	06/22/06		\$0.20	064	1	Copying Expense	1833419
rq&n	06/23/06		\$0.05	014	1	Long Distance Telephone Charges 7026172565 LAS VEGA NV 10:01 0 HURST CARRIE	1831715
jarvs	06/26/06	139784	\$58.16	014	1	Long Distance Telephone Charges - - AT&T	1831783
rq&n	06/26/06		\$0.08	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 11:53 60 MONSON DOUGLAS M	1832010
rq&n	06/26/06		\$0.28	014	1	Long Distance Telephone Charges 2082870940 BOISE, I ID 15:19 300 MONSON DOUGLAS M	1832011
rq&n	06/26/06		\$5.60	064	28	Copying Expense 062606 BROWN PATRICIA	1832012
rq&n	06/26/06		\$2.50	021	5	Facsimile Expense (Outgoing) 17023692666 MONSON ELAINE A	1832013
rq&n	06/26/06		\$0.88	491	1	Facsimile Long Distance Charges 17023692666 MONSON ELAINE A	1832014
jarvs	06/26/06		\$0.00	031	1	3 Ring Binder Expense	1832886
tsu	06/26/06		\$537.06	019	1	Westlaw	1833213
jarvs	06/27/06	139793	\$751.60	111	1	Air Fare - - American Express	1832066
jarvs	06/27/06	139793	\$487.60	111	1	Air Fare - - American Express	1832067
jarvs	06/27/06	139793	\$156.30	111	1	Air Fare - - American Express	1832068
jarvs	06/27/06	139793	\$287.60	111	1	Air Fare - - American Express	1832069
jarvs	06/27/06	139793	\$287.60	111	1	Air Fare - - American Express	1832070
jarvs	06/27/06	139793	\$16.00	111	1	Air Fare - - American Express	1832071
jarvs	06/27/06	139793	\$16.00	111	1	Air Fare - - American Express	1832072
jarvs	06/27/06	139793	\$25.00	111	1	Air Fare - - American Express	1832073
rq&n	06/27/06		\$0.80	064	4	Copying Expense 062706 BROWN PATRICIA	1832282
rq&n	06/27/06		\$0.10	014	1	Long Distance Telephone Charges 2089471538 BOISE, I ID 13:41 120 MONSON DOUGLAS M	1832283
rq&n	06/27/06		\$0.10	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 13:54 120 MONSON DOUGLAS M	1832284

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	06/27/06		\$0.06	014	1	Long Distance Telephone Charges 9547688247 FT LAUDER FL 13:59 60 MONSON DOUGLAS M	1832285
rq&n	06/27/06		\$0.09	014	1	Long Distance Telephone Charges 6176194811 BOSTON, MA 14:38 60 MONSON DOUGLAS M	1832286
rq&n	06/27/06		\$0.08	014	1	Long Distance Telephone Charges 2084897257 BOISE, I ID 18:12 60 MONSON DOUGLAS M	1832287
jarvs	06/27/06		\$796.22	019	1	Westlaw	1834753
hunt	06/27/06		\$522.47	019	1	Westlaw	1834763
marag	06/27/06		\$24.90	019	1	Westlaw	1834767
monso	06/27/06		\$61.51	019	1	Westlaw	1834769
rq&n	06/28/06		\$14.40	064	72	Copying Expense 062806 JARVIS ANNETTE	1832473
rq&n	06/28/06		\$15.20	064	76	Copying Expense 062806 STRONG STEVEN	1832474
rq&n	06/29/06		\$0.23	014	1	Long Distance Telephone Charges 6196881355 SNDG SND CA 10:48 240 MONSON DOUGLAS M	1832631
rq&n	06/29/06		\$0.24	014	1	Long Distance Telephone Charges 9547688247 FT LAUDER FL 14:16 240 MONSON DOUGLAS M	1832632
rq&n	06/29/06		\$0.15	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 15:00 180 MONSON DOUGLAS M	1832633
kottr	06/29/06		\$153.50	019	1	Westlaw	1834765
tsu	06/29/06		\$3,352.73	019	1	Westlaw	1834777
jarvs	06/30/06	139838	\$467.01	118	1	Travel Expense - - Steven C. Strong	1832675
jarvs	06/30/06	139838	\$25.09	474	1	Business Meal(s) - - Steven C. Strong	1832676
jarvs	06/30/06	139838	\$8.00	122	1	Parking Expense - - Steven C. Strong	1832677
jarvs	06/30/06	139838	\$779.19	118	1	Travel Expense - - Steven C. Strong	1832678
jarvs	06/30/06	139838	\$39.17	474	1	Business Meal(s) - - Steven C. Strong	1832679
rq&n	06/30/06		\$0.14	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 11:51 120 MONSON DOUGLAS M	1832829
rq&n	06/30/06		\$0.70	014	1	Long Distance Telephone Charges 9544154555 DEERFLDB FL 15:52 840 MONSON DOUGLAS M	1832830
jarvs	06/30/06		\$229.15	013	1	Federal Express Charges	1840120
COST TOTAL			\$19,192.94				